

Voucher No. 376  
10 February 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Military Branch

SUBJECT : Reimbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	ITRK Corporation
b. Amount:	\$6,869.84
c. Contract Number:	BB 375
d. Invoice Number:	3 and 4
e. Check to be dated:	12 February 1960

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DFD-ED/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 135, titled "Reimbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment symbol applicable to this request is E-788-1057-0175 (07.9), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

**SIGNED**

[redacted]  
Authorized Certifying Officer  
10 February 1960

Dist:

2 - Add

1 - Contract BB 375 (Posting)

1 - Voucher

HEB:jt/10 Feb 1960/DPD-Fin

SECRET